

# ANC 4C Quarterly Financial Report FY18 Q4

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**Balance Forward (Checking)**

**\$4,117.27**

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**Receipts**

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$3,000.00

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**Total Receipts**

**\$3,000.00**

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**Total Funds Available During Quarter**

**\$7,117.27**

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**Disbursements**

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$244.30
5. Grants	\$4,092.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$2,700.00
8. Bank Charges	\$46.05
9. Other	\$220.00

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**Total Disbursements**

**\$7,302.35**

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**Ending Balances: Checking**

**-\$185.08**

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**Savings**

**\$3,781.76**

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Approval Date by Commission: 11/14/18

Treasurer: [REDACTED]

Chairperson: [REDACTED]

Secretary Certification: [REDACTED]

Date: 12/12/18

*I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.*

### ANC 4C Transactions FY18 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1081	7/11/2018	Barbara Turner	7		\$900.00	7/11/2018
1082	7/11/2018	Cease Fire DSTB Inc.	5		\$2,000.00	7/11/2018
1083	7/11/2018	Jonah Goodman	4		\$210.43	
1084	7/11/2018	Urban Land Institute	9		\$220.00	
	7/26/2018	Industrial Bank	8		\$15.30	
1085	8/4/2018	Barbara Turner	7		\$900.00	7/11/2018
1086	8/8/2018	Timothy Jones	4		\$33.87	8/8/2018
	8/9/2018	Transfer from Savings	D-T	\$3,000.00		8/9/2018
	8/24/2018	Industrial Bank	8		\$15.60	
1087	9/12/2018	Barbara Turner	7		\$900.00	7/11/2018
1088	9/25/2018	Friends of Old Soldiers H.	5		\$1,000.00	9/12/2018
1089	9/25/2018	CAUFS	5		\$1,092.00	9/12/2018
	9/26/2018	Industrial Bank	8		\$15.15	

### ANC 4C Transactions FY18 Q4: Savings

Date	Payee/Payor	Cat	Deposit	Transfer
8/9/2018	Checking account	T-C		\$3,000.00
9/30/2018	IBW	D-I	\$1.27	